

NTPC Ltd.

Lara STPP

Vendor Payments From 01.06.2016 To 30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	30.06.2016	2016077626		48,960.00	3416007175		4200042945	CIB
ADI DURGA STEEL PVT LTD	RAIPUR	1134706	07.06.2016	2016058397		227,568.00	1316045128		5500020032	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	25.06.2016	2016073468		245,259.00	3416054199		8200170471	CIB
ADVANCE STEEL TUBES LTD	NEW DELHI	1000152	14.06.2016	2016064386		34,000.00	1316080100		6000664273	CIB
AJAY CHANDRA	JANJGIR	1141167	29.06.2016	2016076677		38,000.00	3416058460			CIB
AJAY FANCY STORES	RAIGARH	1068506	22.06.2016	2016071459		18,368.00	3416051399		8200172912	CIB
AKAMAI CONSTRUCTION PVT LTD	BILASPUR	1108967	14.06.2016	2016064702		829,153.00	1316080285		5500015072	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	06.06.2016	2016057165		1,725,227.00	3416038620		4200042495	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	13.06.2016	2016063492		1,635,098.00	3416038578		4200042495	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	15.06.2016	2016065944		1,729,147.00	3416045826		4200042495	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	17.06.2016	2016067938		1,745,383.00	3416049410		4200042495	CIB
AMIT SONI M/S AMIT TENT HOUSE	RAIGARH	1088475	07.06.2016	2016058549		80,825.00	3416039904		8200171958	CIB
ANAND CONSTRUCTION	RAIGARH	1120028	30.06.2016	2016077631		98,736.00	1316099367		5500021518	CIB
ANITA NISHAD W/O DINESH NISHAD	RAIGARH	1149454	27.06.2016	3516011705	772295	91,245.00				Cheque
ANUPAM INTERNATIONAL	MUZZAFARNAGAR	1139095	17.06.2016	2016067943		207,480.00	1316083029		4200041338	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	13.06.2016	2016062827		2,398,670.00	3416040338		8200172044	CIB
AO(CASH) BSNL O/O TDM, RAIGARH	RAIGARH	1041498	13.06.2016	2016062844		8,500.00	3416040225		8200171848	CIB
AO(CASH) BSNL O/O TDM, RAIGARH	RAIGARH	1041498	17.06.2016	2016067939		149,821.00	3416049100		8200172717	CIB
ARUN FASHION HOUSE	RAIGARH	1077467	10.06.2016	2016061783		54,926.00	1316075957		4600038623	CIB
ARUNDWATI HOTELS AND RESORTS PVT. LTD.	RAIGARH	1141691	17.06.2016	2016067585		36,143.00	3416049453		8200171775	CIB
ARUNDWATI HOTELS AND RESORTS PVT. LTD.	RAIGARH	1141691	17.06.2016	2016067584		119,175.00	1316028670		8200169175	CIB
AYODHYA GUPTA W/O ANAND GUPTA	RAIGARH	1149455	27.06.2016	3516011706	772296	91,245.00				Cheque
BABULAL DANSENA	RAIGARH	1147491	13.06.2016	2016062831		28,781.00	1316077245		4600039044	CIB
BALAKRAM BHOY	RAIGARH	1141929	25.06.2016	3516011561	772292	1,145,329.00				Cheque
BECHAN PRASAD	GORAKHPUR	1149121	17.06.2016	2016067944		480,000.00	1316084150		1149121	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.06.2016	2016070146		1,464,975.00	1316087524		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.06.2016	2016070147		4,559,853.00	1316086178		5500016667	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.06.2016	2016076675		47,667,049.00	1316098093		5500015895	CIB
BHANDARI FOILS & TUBES LTD	DEWAS	1000791	14.06.2016	2016064682		2,884,033.00	1316079729		5500018066	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	16.06.2016	2016067032		1,813,618.00	1316082813		5500019238	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	01.06.2016	2016052610		522,000.00	3415245324		5500019238	CIB
BHARAT KHADIYA S/O SHANKAR KHADIYA	RAIGARH	1149442	28.06.2016	3516011825	772316	91,245.00				Cheque
BHAVESH CONSTRUCTION	RAIGARH	1120710	09.06.2016	2016061141		218,829.00	1316072131		5500021470	CIB
BHAVESH CONSTRUCTION	RAIGARH	1120710	30.06.2016	2016077635		99,884.00	1316099423		5500021519	CIB

BHEL DELHI	NEW DELHI	1000873	13.06.2016	2016063067		8,658,750.00	1316077269	5500017401	CIB
BHU VISTAPITH SAHAKARI SAMITHI MARYADITH DEVALSURRA	RAIGARH	1112186	15.06.2016	2016065954		23,000.00	1316080310	6000669487	CIB
BHUBNESHWAR PATEL	RAIGARH	1120792	21.06.2016	3516011037	772287	2,361,083.00			Cheque
BHURI SINGH JAYAS	MATHURA	1030603	23.06.2016	2016072270		22,414.00	1316087577	8200172590	CIB
BHUWNESHWAR CHOUDHARY PRO. OF CHOUDHARY CONSTRUCTION	RAIGARH	1102723	14.06.2016	2016064393		29,000.00	1316079901	6000668487	CIB
CHAMPA SARAL W/O HEMMAL SARAL	RAIGARH	1149465	27.06.2016	3516011715	772304	91,245.00			Cheque
CHANDRAKANTI MEHAR W/O SHREEMUKH MEHAR	RAIGARH	1141928	27.06.2016	3516011714	772303	91,245.00			Cheque
CHEDILAL S/O TULARAM	RAIGARH	1148667	23.06.2016	3516011233	772288	3,991.00			Cheque
COLLECTOR & CEO JILA PANCHAYAT RAIGARH (CSR FUND)	RAIGARH	1103927	14.06.2016	3516010273	772282	1,380,000.00			Cheque
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	10.06.2016	2016061931		22,000.00	1316075809	6000682102	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	13.06.2016	2016063411		357,780.00	1316078436	5500020540	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	15.06.2016	2016065962		880,000.00	1316081973	5500022213	CIB
DEBASHISH SARKAR	RAIGARH	1141044	27.06.2016	2016074342		10,500.00	3416056866		CIB
DEWARCHAN GUPTA	RAIGARH	1141625	21.06.2016	3516011031	772284	537,452.00			Cheque
DHEERA NISHAD W/O SHEETARAM	RAIGARH	1149471	27.06.2016	3516011720	772309	91,245.00			Cheque
DHUBAL CHOUHAN	RAIGARH	1149171	21.06.2016	3516011034	772285	500,000.00			Cheque
DINESH KUMAR NAIK	RAIGARH	1132859	23.06.2016	2016072374		32,040.00	1316089817	5500019696	CIB
DINESH KUMAR NAIK	RAIGARH	1132859	23.06.2016	2016072375		48,620.00	1316084446	5500019575	CIB
DIVISIONAL MANAGER Industrial Plantation Division	KORBA	1076503	14.06.2016	2016064469		6,021,737.00	5216003605	8200130925	CIB
DIVISIONAL MANAGER Industrial Plantation Division	KORBA	1076503	14.06.2016	2016064470		667,360.00	5216003608	8200172497	CIB
DIVISIONAL MANAGER Industrial Plantation Division	KORBA	1076503	14.06.2016	2016064471		4,081,406.00	5216003602	8200144092	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	21.06.2016	2016070148		25,392,713.00	1316087606	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	06.06.2016	2016057389		11,644,323.00	1316044937	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	10.06.2016	2016061930		5,913,963.00	1316071907	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	10.06.2016	2016061929		15,192,796.00	1316074668	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.06.2016	2016056267		5,271,029.00	1316044403	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	14.06.2016	2016064392		21,186,070.00	1316080086	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.06.2016	2016056262		14,908,070.00	1316044123	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	27.06.2016	2016074277		7,471,243.00	1316095167	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	15.06.2016	2016065951		8,998,828.00	1316081751	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	20.06.2016	2016069038		29,582,690.00	1316086030	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	13.06.2016	2016063152		5,231,521.00	1316078678	5500015237	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	22.06.2016	2016071458		16,663,170.00	1316087917	5500019161	CIB
Divisional Forest Officer	Raigarh	1073513	15.06.2016	2016065948		9,716.00	3416047946	8200172684	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	15.06.2016	2016065943		2,501,773.00	5216003614	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	02.06.2016	2016054953		22,417,144.00	5216002892	5500014029	CIB

ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	09.06.2016	2016061066		2,081,667.00	5216003433		CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	09.06.2016	2016061065		756,826.00	1316074566	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	09.06.2016	2016060285		1,422,368.00	1316074516	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	02.06.2016	2016054951		17,752,398.00	1316043576	5500014029	CIB
EUREKA FORBES LTD	BHUBANESHWAR	1055987	09.06.2016	2016061140		8,380.00	3416038101	8200171823	CIB
EXECUTIVE ENGINEER ,PWD	RAIGARH	1099631	20.06.2016	3516010812	772283	47,000.00			Cheque
Encon Equipments Pvt Ltd	Nagpur	1080303	16.06.2016	2016067061		29,000.00	1316082949	6000661529	CIB
FAKIR CHAND PATEL	RAIGARH	1128472	25.06.2016	2016073510		65,017.00	1316092674	5500022771	CIB
FAKIR CHAND PATEL	RAIGARH	1128472	10.06.2016	2016061932		48,304.00	1316068902	4600035003	CIB
FOAM HOUSE PROPRIETOR RANJEET SINGH CHAWLA	RAIGARH	1098581	27.06.2016	2016074339		75,915.00	3416055057	8200173271	CIB
FORTUNA IMPEX PVT.LTD.	KOLKATA	1035962	25.06.2016	2016073772		10,500.00	1316093747	4600031550	CIB
FORTUNA IMPEX PVT.LTD.	KOLKATA	1035962	10.06.2016	2016061928		20,958.00	1316074486	4600031550	CIB
FORTUNA IMPEX PVT.LTD.	KOLKATA	1035962	10.06.2016	2016062125		10,000.00	1316076029	6000645486	CIB
FRICK India Limited	Faridabad	1007426	25.06.2016	2016073467		1,779,318.00	1316092409	5500023295	CIB
FRICK India Limited	Faridabad	1007426	25.06.2016	2016073466		619,175.00	1316092444	5500023295	CIB
GAJENDRA KUMAR	RAIGARH	1132771	23.06.2016	2016072373		35,972.00	1316089814	4600037383	CIB
GAJENDRA KUMAR	RAIGARH	1132771	23.06.2016	2016072372		34,825.00	1316090770	5500021477	CIB
GAJENDRA KUMAR	RAIGARH	1132771	14.06.2016	2016064707		29,227.00	1316080143	5500022472	CIB
GAJENDRA KUMAR SINGH	RAIGARH	1142200	07.06.2016	2016058509		44,895.00	3416039910	8200171960	CIB
GANDHARVI DAS	RAIGARH	1141742	27.06.2016	3516011713	772302	91,245.00			Cheque
GANGA SEWAK JWALA PRASAD	RAIGARH	1051537	09.06.2016	2016061109		6,962.00	1316072126	8200172013	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	14.06.2016	2016064387		100,000.00	1316080101	6000651914	CIB
GORAKH CHANDRA	RAIGARH	1122536	09.06.2016	2016061142		57,918.00	3416038134	8200171808	CIB
GORAKH CHANDRA	RAIGARH	1122536	16.06.2016	2016067062		58,735.00	1316082770	4600037481	CIB
GOUTAM PANDA	RAIGARH	1145210	17.06.2016	2016067960		11,452.00	3416049462	8200172772	CIB
GULABRAM PRADHAN CONSTRUCTION	RAIGARH	1120438	25.06.2016	2016073475		105,238.00	1316090780	4600037323	CIB
GULABRAM PRADHAN CONSTRUCTION	RAIGARH	1120438	30.06.2016	2016077632		65,442.00	1316098270	5500021643	CIB
GULABRAM PRADHAN CONSTRUCTION	RAIGARH	1120438	25.06.2016	2016073474		16,800.00	1316086157	5500019832	CIB
GUPTA CONSTRUCTION	RAIGARH	1120709	30.06.2016	2016077634		65,441.00	1316098213	5500021705	CIB
GUPTA CONSTRUCTION	RAIGARH	1120709	25.06.2016	2016073476		34,346.00	1316092506	5500022172	CIB
Garuda Advertising Private Limited	New Delhi	1074272	03.06.2016	2016055777		77,286.00	3416029337	8200170944	CIB
Hotel Ans International	Raigarh	1075707	13.06.2016	2016062749		60,382.00	3416038738	8200171814	CIB
IMPEX INDIA	KOLKATA	1035263	14.06.2016	2016064467		172,300.00	1316078896	4200043087	CIB
IMPEX INDIA	KOLKATA	1035263	22.06.2016	2016071444		12,500.00	1316089737	4200043087	CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	27.06.2016	2016074338		4,790.00	3416056864		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.06.2016	2016074332		57,390.00	3416055599	8200173338	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.06.2016	2016074331		16,459.00	3416055509	8200173325	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.06.2016	2016064477		449	3016003922	100010314	CIB
JAGARMATI CHAUHAN W/O BALI CHAUHAN	RAIGARH	1142742	27.06.2016	3516011716	772305	91,245.00			Cheque
JAI CONSTRUCTION	RAIGARH	1107944	30.06.2016	2016077630		98,737.00	1316099278	5500021521	CIB
JAI CONSTRUCTION	RAIGARH	1107944	15.06.2016	2016065953		25,000.00	1316080325	6000617629	CIB

JANAK RAM BARIK S/O POORNACHAND BARIK	RAIGARH	1149466	27.06.2016	3516011717	772306	91,245.00			Cheque
JAVED AKHTAR ANSARI	RAIGARH	1147543	10.06.2016	2016062010		46,705.00	1316075942	5500023310	CIB
JCO Gas Pipe Ltd	New Delhi	1075345	25.06.2016	2016073437		5,480,632.00	1316092663	5500018066	CIB
JEMA CHOUHAN W/O ARUN CHOUHAN	RAIGARH	1149467	27.06.2016	3516011718	772307	91,245.00			Cheque
JINDAL PIPES LTD	GHAZIABAD	1002795	25.06.2016	2016073465		766,064.00	1316092639	5500018066	CIB
JITENDRA SINGH BISEN	RAIGARH	1124117	21.06.2016	2016070154		192,018.00	1316079789	4600037482	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	22.06.2016	2016071445		34,302,048.00	1316089737	5500018252	CIB
K2 INFOSYS	KORBA	1031137	14.06.2016	2016064480		318,150.00	1316080173	4600038570	CIB
K2 INFOSYS	KORBA	1031137	25.06.2016	2016073471		146,519.00	1316091274	5500017797	CIB
KAMLA DEVI SHARMA	RAIGARH	1119853	23.06.2016	2016072371		29,810.00	1316089815	5500022068	CIB
KEDAR KUMAR NAYAK	BHUBANESWAR	1145272	27.06.2016	2016074343		16,280.00	3416056868		CIB
KRISHNA COOLERS	RAIGARH	1144823	10.06.2016	2016061997		292,757.00	3416040012	4600038605	CIB
KRISHNA SALES CORPORATION	RAIGARH	1127963	16.06.2016	2016067063		35,000.00	1316082922	6000683727	CIB
KUMODINI BARIK W/O CHHINU BARIK	RAIGARH	1149491	28.06.2016	3516011874	772333	91,245.00			Cheque
KUMODINI CHOUHAN W/O SANAKOORAM CHOUHAN	RAIGARH	1149458	27.06.2016	3516011712	772301	91,245.00			Cheque
KUMUDANI GUPTA W/O RAVISHANKAR GUPTA	RAIGARH	1149457	27.06.2016	3516011710	772300	91,245.00			Cheque
KUNTI SIDAR W/O TAHSIL SIDAR	RAIGARH	1149456	27.06.2016	3516011708	772298	91,245.00			Cheque
KUNTLI SIDAR W/O THAKUR SIDAR	RAIGARH	1149441	27.06.2016	3516011709	772299	91,245.00			Cheque
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	16.06.2016	2016067059		2,520,720.00	3416048030	4200043278	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	15.06.2016	2016065942		2,688,799.00	3416039802	4200042494	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	02.06.2016	2016053899		2,791,757.00	3416033899	4200042494	CIB
LALIT KISHOR AGARWAL	SAMBALPUR	1142551	27.06.2016	2016074278		11,625.00	3416056867		CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	23.06.2016	2016072384		12,140,475.00	1316090971	5500020813	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	22.06.2016	2016071443		9,339,225.00	1316089737	5500020754	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	28.06.2016	2016075853		3,725,625.00	1316096447	5500020754	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	25.06.2016	2016073472		1,453,146.00	1316091309	5500023239	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.06.2016	2016077624		10,790,039.00	1316099595	5500015277	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	01.06.2016	2016052595		14,756,948.00	1316032242	5500015277	CIB
LAXMI STORES	KORBA	1031251	30.06.2016	2016077625		27,822.00	3416012846	4600037289	CIB
M S PATEL	KORBA	1109053	10.06.2016	2016061877		52,000.00	1316075804	6000682917	CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	17.06.2016	2016067937		85,000.00	1316084137	1031292	CIB
MAHAMIA TRADERS	RAIGARH	1129061	14.06.2016	2016064473		8,000.00	1316080096	6000645019	CIB
MAHAMIA TRADERS	RAIGARH	1129061	14.06.2016	2016064472		34,000.00	1316080099	6000664281	CIB
MAHARASHTRA SEAMLESS LIMITED	GURGAON	1035503	25.06.2016	2016073473		2,460,837.00	1316092640	5500018066	CIB
MAMTA SHARMA	RAIGARH	1100231	13.06.2016	2016063550		32,165.00	1316078739	5500021127	CIB
MANIAR & CO	AHMEDABAD	1042280	13.06.2016	2016062826		909,000.00	5216003435	4200042944	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	30.06.2016	2016077629		7,800.00	3416057499	8200168072	CIB
MINIMAC SYSTEMS PVT LTD	PUNE	1128361	16.06.2016	2016067138		761,450.00	1316030429	4200042164	CIB
NADVIN TECH LABS	RAIGARH	1123899	15.06.2016	2016065956		17,999.00	1316081512	8200172663	CIB
NALINI MEHAR W/O JAGATRAM MEHAR	RAIGARH	1149468	27.06.2016	3516011721	772310	91,245.00			Cheque

NAND LAL CHAUHAN	RAIGARH	1118828	14.06.2016	2016064706		61,514.00	1316080157	5500020960	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	02.06.2016	2016054580		44,508,440.00	5216002908	5500016806	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	10.06.2016	2016062110		30,711,025.00	1316076009	5500016806	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	13.06.2016	2016062751		33,817.00	1316075953	5500021956	CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	30.06.2016	2016077633		98,737.00	1316098142	5500021517	CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	13.06.2016	2016062752		28,289.00	1316075992	5500020102	CIB
NEERAJ CHATURVEDI	RAIGARH	1148334	27.06.2016	2016074692		36,692.00	3416053877	8200173026	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	25.06.2016	2016073477		58,339.00	1316092352	4600037495	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	15.06.2016	2016065955		17,850.00	1316081563	5500019838	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	13.06.2016	2016062753		36,668.00	1316077313	5500022986	CIB
NILANDRI CHOUHAN W/O RAVI CHOUHAN	RAIGARH	1149453	27.06.2016	3516011723	772312	91,245.00			Cheque
NILANDRI MEHER W/O GANGADHAR MEHAR	RAIGARH	1149452	28.06.2016	3516011820	772313	91,245.00			Cheque
NIRMAL KISAN S/O SHYAMSUNDAR KISAN	RAIGARH	1149451	27.06.2016	3516011722	772311	91,245.00			Cheque
NIYALI W/O JAYRAM SARAL	RAIGARH	1149469	28.06.2016	3516011848	772331	91,245.00			Cheque
NOOR TECH AND FEB PVT LTD	GWALIOR	1144473	16.06.2016	2016067064		35,000.00	1316082920	6000683729	CIB
NTPC EXECUTIVE ASSOCIATION OF LARA	RAIGARH	1133633	28.06.2016	2016075004		6,420.00	1816006575	1133633	CIB
O.P.JINDAL HOSPITAL&RESEARCH CENTRE	RAIGARH CG	1138435	30.06.2016	2016077447		10,678.00	3416057561	8200168165	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	28.06.2016	2016075001		30,800.00	1816006575	1122427	CIB
OM GEOTECH CONSULTANCY	BILASPUR	1144048	15.06.2016	2016065960		36,000.00	3416038513	4600038679	CIB
PANBUDI SIDAR W/O CHAMRA	RAIGARH	1149385	25.06.2016	3516011559	772291	500,000.00			Cheque
PATEL CONSTRUCTION	RAIGARH	1107933	15.06.2016	2016065952		23,000.00	1316080313	6000669484	CIB
PCI LTD	GURGAON	1031480	16.06.2016	2016067060		24,000.00	1316082956	6000618551	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	10.06.2016	2016061933		22,000.00	1316075810	6000682103	CIB
PREMSHILA MISHRA W/O JAYKRISHNA MISHRA	RAIGARH	1149462	28.06.2016	3516011823	772315	91,245.00			Cheque
PUSHPA CHOUHAN W/O KSHAMASAGAR CHOUHAN	RAIGARH	1149461	28.06.2016	3516011822	772314	91,245.00			Cheque
PVV INFRA LTD	MUMBAI	1135943	17.06.2016	2016067941		705,256.00	1316083029	4200041338	CIB
Post Master, Raigarh	Raigarh	1082687	22.06.2016	2016071446		7,906.00	1316089737	8200173016	CIB
R & D MULTIPLES METAL CAST PVT LTD	MUMBAI	1029681	06.06.2016	2016057164		1,744,733.00	1316044513	5500018066	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	07.06.2016	3516009304	772280	8,720,590.00			Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	24.06.2016	3516011399	772289	32,730.00			Cheque
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	15.06.2016	2016065949		459,728.00	1316081828	5500020827	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	15.06.2016	2016065950		30,973.00	1316081833	5500020827	CIB
RADHA SA W/O RAMCHAND SA	RAIGARH	1149586	29.06.2016	3516012019	772334	91,245.00			Cheque
RADHEY DECOR	RAIGARH	1139064	27.06.2016	2016074341		19,530.00	3416055842	8200173039	CIB
RAIBARI KISAN W/O KAIRURAM CHAUHAN	RAIGARH	1149473	28.06.2016	3516011830	772318	91,245.00			Cheque
RAJAT GRAIN AND FOODS	RAIGARH	1112448	27.06.2016	2016074340		323,344.00	3416056865		CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	13.06.2016	2016063326		36,105.00	1316078636	5500022314	CIB
RAM SINGH SIDAR	RAIGARH	1142184	25.06.2016	2016073479		19,827.00	1316084424	5500021690	CIB
RAMBAI CHAUHAN	RAIGARH	1141823	28.06.2016	3516011873	772332	91,245.00			Cheque

RAMKRISHNA MISHRA S/O NIRAKAR MISHRA	RAIGARH	1149443	28.06.2016	3516011828	772317	91,245.00			Cheque
ROHINI GUPTA W/O PUSTAM GUPTA	RAIGARH	1141890	28.06.2016	3516011831	772319	91,245.00			Cheque
Ramdayal Dindayal	Raigarh	1076025	14.06.2016	2016064389		22,000.00	1316080097	6000629217	CIB
S S TECHNO SOLUTIONS	Bhilai	1036905	29.06.2016	2016076674		17,600.00	1316022828	5500021746	CIB
SAHDEV CHOUHAN	RAIGARH	1141297	28.06.2016	3516011837	772322	91,245.00			Cheque
SANJAY ENGINEERING CO	RAIGARH	1140618	09.06.2016	2016061143		18,636.00	3416042791	4200042643	CIB
SANJAY KUMAR BHOI	RAIGARH	1139245	25.06.2016	2016073478		30,795.00	1316090796	5500021047	CIB
SARTIK S/O DUGU SANWARA	RAIGARH	1149475	28.06.2016	3516011838	772323	91,245.00			Cheque
SATYA PANDE W/O AHALAD	RAIGARH	1149449	28.06.2016	3516011835	772321	91,245.00			Cheque
SATYA TRAVELS	RAIGARH	1141002	07.06.2016	2016058398		3,643.00	3416021711	8200169850	CIB
SATYENDRA NARAYAN SINGH	RAIGARH	1127109	20.06.2016	2016068995		111,000.00	1316085976	6000671846	CIB
SATYENDRA NARAYAN SINGH	RAIGARH	1127109	16.06.2016	2016067147		1,760,135.00	1316078788	5500016753	CIB
SATYENDRA NARAYAN SINGH KARTA	RAIGARH	1140223	13.06.2016	2016063363		139,079.00	1316078623	4600035323	CIB
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	25.06.2016	3516011566	772293	32,798,572.00			Cheque
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	25.06.2016	3516011569	772294	23,427,652.00			Cheque
SHASTRI ASSOCIATES	AMBIKAPUR	1133219	25.06.2016	2016073525		19,157.00	1316091327	5500020932	CIB
SHOBHARAM CHOUHAN S/O MANGALU CHAUHAN	RAIGARH	1149448	28.06.2016	3516011833	772320	91,245.00			Cheque
SHOUKI LAL PANDA	RAIGARH	1141501	21.06.2016	3516011036	772286	1,534,519.00			Cheque
SHREE ERCON PREFABS	JODHPUR	1138222	17.06.2016	2016067942		688,699.00	1316083029	4200041338	CIB
SHREY ELECTRO SALES PVT LTD	SECUNDERABAD	1005874	27.06.2016	2016074691		92,000.00	1316083020	6000648684	CIB
SHRI SAI RAM FUELS DEALER	RAIGARH	1117709	17.06.2016	2016067940		100,000.00	1316084145	6000652297	CIB
SHRI SAI RAM FUELS DEALER	RAIGARH	1117709	20.06.2016	2016069256		87,000.00	1316086254	6000675557	CIB
SIEMENS LTD	GURGAON	1005920	21.06.2016	2016070145		4,082,114.00	1316087581	5500017363	CIB
SIEMENS LTD	GURGAON	1005920	20.06.2016	2016069035		1,988,978.00	1316086101	5500022112	CIB
SIMI ELECTRONICS	NAGPUR	1064460	14.06.2016	2016064468		33,000.00	1316079793	6000650874	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	10.06.2016	2016061874		52,000.00	1316075800	6000682914	CIB
SOBHNATH ELECTRONICS & TENT HOUSE	RAIGARH	1143834	14.06.2016	2016064474		8,505.00	3416044613	8200172386	CIB
SOHIT SIDAR	RAIGARH	1107790	13.06.2016	2016062750		36,390.00	1316075964	5500022110	CIB
SONIYA D/O SHIVKUMAR	RA	1148358	01.06.2016	3516008227	772279	17,294.00			Cheque
SOORYAKANTI SAV W/O ROHIT SAO	RAIGARH	1149447	28.06.2016	3516011846	772329	91,245.00			Cheque
SODAMINI CHOUHAN W/O ATMARAM CHOUHAN	RAIGARH	1149470	28.06.2016	3516011847	772330	91,245.00			Cheque
SOUMYA PRABHAT JATI	RAIGARH	1134678	22.06.2016	2016071486		27,519.00	3416053812	8200167699	CIB
SPARSH PETROLEUM	RAIGARH	1124876	15.06.2016	2016065958		87,000.00	1316080315	6000675558	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	27.06.2016	2016074334		4,550,412.00	3416050633	4200043048	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	09.06.2016	2016061107		673,687.00	3416037005	4200042915	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	09.06.2016	2016061106		367,873.00	1316073071	4200042327	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	09.06.2016	2016061108		1,062,260.00	3416037016	4200043137	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	27.06.2016	2016074335		3,219,640.00	3416049582	4200043137	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	10.06.2016	2016061875		5,175,008.00	5216002714	4200043132	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	10.06.2016	2016061876		2,279,188.00	3416032653	4200043048	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.06.2016	2016063494		290,072.00	3416041610	4200042915	CIB

STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	25.06.2016	2016073524		222,279.00	3416046842	4200042374	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	25.06.2016	2016073523		2,641,832.00	3416046849	4200043042	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	25.06.2016	2016073522		13,137,573.00	3416049047	4200043048	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.06.2016	2016063496		937,662.00	3416041493	4200042964	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.06.2016	2016063495		1,636,419.00	3416041525	4200043137	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	25.06.2016	2016073521		164,717.00	3416041615	4200043110	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.06.2016	2016064466		2,042,435.00	3416037071	4200042964	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	02.06.2016	2016053898		924,729.00	3416029294	4200042915	CIB
SUCHITRA SARAL	RAIGARH	1149444	28.06.2016	3516011841	772326	91,245.00			Cheque
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	13.06.2016	2016063551		37,334.00	1316078716	5500021996	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	15.06.2016	2016065957		33,290.00	1316080255	5500021801	CIB
SUKMAR SARAL S/O BRIHASPATI SARAL	RAIGARH	1149476	28.06.2016	3516011839	772324	91,245.00			Cheque
SUKURTA SIDAR W/O GULAB SIDAR	RAIGARH	1149477	28.06.2016	3516011840	772325	91,245.00			Cheque
SUNDAR DEVI RATHORE	RAIGARH	1099953	25.06.2016	2016073769		56,904.00	1316093799	5500018308	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	01.06.2016	2016052611		2,178,540.00	5216002796		CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	02.06.2016	2016054971		15,967,898.00	1316043605	5500016238	CIB
SUNIL KUMAR AGARWAL	RAIGARH	1136752	13.06.2016	2016062830		36,285.00	1316077290	4600034103	CIB
SUNIL KUMAR AGARWAL	RAIGARH	1136752	06.06.2016	2016057183		58,153.00	1316044764	4600038240	CIB
SUNIL KUMAR MISHRA	RAIGARH	1134680	22.06.2016	2016071487		27,519.00	3416053816	8200167703	CIB
SUREKHA GUPTA	RAIGARH	1149446	28.06.2016	3516011843	772327	91,245.00			Cheque
SURESNA CHAUHAN	RAIGARH	1149445	28.06.2016	3516011845	772328	91,245.00			Cheque
SWAROOP SINGH JATAL	RAIGARH	1128653	15.06.2016	2016065959		299,358.00	1316081584	5500022679	CIB
T GIRIJA	CHITTOR	1142863	28.06.2016	2016075005		61,619.00	1816008718		CIB
TARA NISHAD W/O LATE DILESHWAR NISHAD	RAIGARH	1149459	27.06.2016	3516011719	772308	91,245.00			Cheque
TATA Projects Limited	Secundrabad	1065840	13.06.2016	2016063323		34,924,130.00	1316078709	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	20.06.2016	2016069037		847,867.00	3416034518	20160617	CIB
TATA Projects Limited	Secundrabad	1065840	13.06.2016	2016063324		524,572.00	3416031907	20160613	CIB
TATA Projects Limited	Secundrabad	1065840	13.06.2016	2016063325		763,569.00	3416031834	20160613	CIB
TATA Projects Limited	Secundrabad	1065840	20.06.2016	2016069036		16,885,488.00	1316084306	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	10.06.2016	2016061994		34,548,287.00	1316075950	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	10.06.2016	2016061995		532,689.00	3416036474	20160610	CIB
TATA Projects Limited	Secundrabad	1065840	01.06.2016	2016052525		30,633,540.00	1316040091	5500019763	CIB
TATA Projects Limited	Secundrabad	1065840	01.06.2016	2016052524		472,329.00	3416030042	20160531	CIB
TATA Projects Limited	Secundrabad	1065840	10.06.2016	2016061996		413,420.00	3416036470	20160610	CIB
TATA Projects Limited	Secundrabad	1065840	20.06.2016	2016068994		260,352.00	3416034876	20160617	CIB
TATA Projects Limited	Secundrabad	1065840	23.06.2016	2016072271		78,642.00	3416038507	20160622	CIB
TATA Projects Limited	Secundrabad	1065840	23.06.2016	2016072369		5,100,429.00	1316089648	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	23.06.2016	2016072370		294,524.00	3416038506	20160622	CIB
TATA Projects Limited	Secundrabad	1065840	27.06.2016	2016074337		215,374.00	3416052571	20160625	CIB
TATA Projects Limited	Secundrabad	1065840	27.06.2016	2016074336		5,972,820.00	1316093913	5500018181	CIB
TATA Projects Limited	Secundrabad	1065840	30.06.2016	2016077446		306,490.00	3416053647	20160629	CIB

TATA Projects Limited	Secundrabad	1065840	16.06.2016	2016067190		49,106.00	3416041833	20160616	CIB
TATA Projects Limited	Secundrabad	1065840	16.06.2016	2016067187		3,184,819.00	1316083174	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	01.06.2016	2016052526		965,642.00	3416030030	20160531	CIB
TATA Projects Limited	Secundrabad	1065840	27.06.2016	2016074276		311,431.00	3416049791	20160625	CIB
TATA Projects Limited	Secundrabad	1065840	27.06.2016	2016074275		13,968,343.00	1316095176	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	15.06.2016	2016065947		419,285.00	3416032727	20160615	CIB
TATA Projects Limited	Secundrabad	1065840	15.06.2016	2016065946		229,275.00	3416032787	20160615	CIB
TATA Projects Limited	Secundrabad	1065840	30.06.2016	2016077628		446,469.00	3416048274	20160629	CIB
TATA Projects Limited	Secundrabad	1065840	30.06.2016	2016077627		19,877,887.00	1316098211	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	15.06.2016	2016065945		14,869,939.00	1316081800	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	14.06.2016	2016064705		110,795.00	3416033259	20160614	CIB
TATA Projects Limited	Secundrabad	1065840	14.06.2016	2016064704		7,185,769.00	1316080200	5500018820	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	07.06.2016	2016058399		4,552,303.00	1316045028	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	22.06.2016	2016071460		5,165,935.00	1316087749	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	27.06.2016	2016074279		2,014,123.00	1316093901	5500017583	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.06.2016	2016076663		599,117.00	1316096677	5500017780	CIB
TIKCHAND PRADHAN	RAIGARH	1141633	25.06.2016	3516011557	772290	500,000.00			Cheque
TINNY CRAFT	NEW DELHI	1079176	14.06.2016	2016064390		8,000.00	1316080095	6000645022	CIB
TRANSAFE SERVICES LTD	KOLKATA	1022503	23.06.2016	2016072368		150,000.00	1316089157	4200040722	CIB
TRAVEL ZONE	BILASPUR	1104685	22.06.2016	2016071447		35,347.00	1316089737	8200172789	CIB
TULASI PATEL C/O SANTOSH PATEL	RAIGARH	1142335	01.06.2016	3516008225	772278	5,321.00			Cheque
TULSI DIGITAL	RAIGARH	1088732	14.06.2016	2016064391		22,000.00	1316080098	6000629219	CIB
UJALI NISHAD W/O ARKHIT NISHAD	RAIGARH	1149450	27.06.2016	3516011707	772297	91,245.00			Cheque
UNITECH MACHINES LTD	Gurgaon	1010278	17.06.2016	2016068181		1,180,697.00	1316084350	5500018496	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	25.06.2016	2016073469		450,617.00	1316092640	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	25.06.2016	2016073470		109,358.00	1316092663	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	06.06.2016	2016057161		491,213.00	1316044770	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	14.06.2016	2016064388		293,403.00	1316079729	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	06.06.2016	2016057162		760,625.00	1316044495	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	06.06.2016	2016057163		1,091,460.00	1316044513	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	29.06.2016	2016076673		1,376,473.00	1316098131	5500021292	CIB
UTILITY POWERTECH LTD	GHARGHODA	1114337	13.06.2016	2016063361		31,187.00	3416042651	5500022524	CIB
UTILITY POWERTECH LTD	GHARGHODA	1114337	13.06.2016	2016062828		77,465.00	3416041940	5500023073	CIB
UTTARA KUMAR NAIK	RAIGARH	1132777	13.06.2016	2016062754		42,307.00	1316077203	4600037381	CIB
Utility Power Tech Ltd	Korba	1011806	29.06.2016	2016076664		27,979.00	3416057467	5500021126	CIB
Utkalini Mohanty	BHUBANESWAR	1026084	27.06.2016	2016074333		19,530.00	3416056863		CIB
VIJAY BAHADUR THAPA SECURITY AGENCY	BILASPUR	1135562	13.06.2016	2016063362		546,469.00	1316078652	4600033131	CIB
VIJAY BAHADUR THAPA SECURITY AGENCY	BILASPUR	1135562	13.06.2016	2016062829		101,938.00	3416035049	4600033131	CIB
VIJAY BOOK DEPOT PROP.OM PRAKASH AGRAWAL	RAIGARH	1106425	07.06.2016	2016058508		30,590.00	1316071886	4600035897	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	01.06.2016	2016052537		721,300.00	1316032343	5500017696	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	29.06.2016	2016076676		6,485,950.00	1316097855	5500020557	CIB

YOKOGAWA INDIA LTD	BANGALORE	1005607	01.06.2016	2016052749	653,449.00	3416013738	5500021173	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	01.06.2016	2016052748	4,447,332.00	1316028174	5500021173	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	06.06.2016	2016057597	31,687.00	1316044797	4200039946	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	06.06.2016	2016057598	17,760.00	1316044815	5500018381	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	06.06.2016	2016057596	32,130.00	1316044780	5500014883	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	06.06.2016	2016057595	6,000.00	1316044856	5500013337	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	06.06.2016	2016057594	71,040.00	1316044848	5500016042	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	06.06.2016	2016057593	37,309.00	1316044837	5500014444	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	14.06.2016	2016064394	12,186,474.00	1316079848	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	14.06.2016	2016064395	2,671,931.00	3416043387	5500020379	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	14.06.2016	2016064396	329,400.00	3416044663	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	16.06.2016	2016067139	10,372,044.00	1316083032	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	16.06.2016	2016067140	2,274,110.00	1316083129	5500020379	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	16.06.2016	2016067141	283,204.00	1316083146	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	03.06.2016	2016055766	3,313,194.00	3416031981	5500020379	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	03.06.2016	2016055765	15,111,228.00	1316043212	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	02.06.2016	2016054972	408,456.00	3416031747	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	20.06.2016	2016069039	13,405,122.00	1316086128	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	20.06.2016	2016069040	3,740,703.00	3416043376	5500020379	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	20.06.2016	2016069041	461,160.00	3416043213	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	20.06.2016	2016069243	3,655,942.00	1316086129	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	28.06.2016	2016075840	5,186,022.00	1316096420	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	28.06.2016	2016075841	1,137,055.00	3416055104	5500020379	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	28.06.2016	2016075842	141,602.00	3416055090	5500019659	CIB